

Manila Town  
TOWN

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Manila Town for the fiscal year ending 2007 as approved and adopted by resolution or ordinance dated June 8, 2006. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-8-2006 for all budgetary funds.

Subscribed and sworn to this

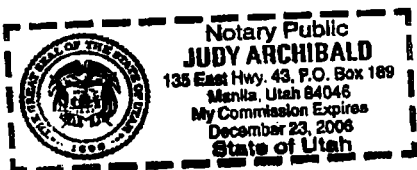
day of June 8, 2006

(Notary Public)

Signed:

(Budget Officer)

Chuck Jackson  
Mayor



**Town of Manila**  
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND REVENUES</b>			
<b>3100 TAXES</b>			
3110 General Property Taxes - Current	25,438	28,000	27,487
3120 Prior Year's Taxes - Delinquent	581	1,800	1,000
3130 General Sales & Use Taxes	39,360	43,000	44,000
3140 Franchise Taxes	2,414	2,200	-
3170 Fee-in-Lieu of Property Taxes	<u>6,465</u>	<u>9,000</u>	<u>9,000</u>
<b>TOTAL 3100 TAXES</b>	<u>74,258</u>	<u>84,000</u>	<u>81,487</u>
<b>3200 LICENSES AND PERMITS</b>			
3210 Business Licenses & Permits	3,400	3,600	3,600
3221 Building, Structures, & Equipment	<u>4,012</u>	<u>12,000</u>	<u>12,000</u>
<b>TOTAL 3200 LICENSES AND PERMITS</b>	<u>7,412</u>	<u>15,600</u>	<u>15,600</u>
<b>3300 INTERGOVERNMENTAL REVENUE</b>			
3310 Federal Grants	-	-	18,000
3340 State Grants	15,704	18,500	21,000
3356 Class "C" Road Fund Allotment	1,319	1,500	1,700
3358 Liquor Fund Allotment	<u>28,366</u>	<u>26,620</u>	<u>28,600</u>
3370 Grants from Local Units			
<b>TOTAL 3300 INTERGOVERNMENTAL REVENUE</b>	<u>45,390</u>	<u>46,620</u>	<u>69,300</u>
<b>3400 CHARGES FOR SERVICES</b>			
3410 General Government	730	2,000	7,000
3490 Miscellaneous services	<u>7,624</u>	<u>8,300</u>	<u>8,300</u>
<b>TOTAL 3400 CHARGES FOR SERVICES</b>	<u>8,354</u>	<u>10,300</u>	<u>15,300</u>
<b>3600 MISCELLANEOUS REVENUE</b>			
3610 Interest Earnings	1,208	1,500	3,000
3620 Rents & Concessions	-	100	100
3690 Sundry Revenue	<u>1,861</u>	<u>23,000</u>	<u>5,000</u>
<b>TOTAL 3600 MISCELLANEOUS REVENUE</b>	<u>3,069</u>	<u>24,600</u>	<u>8,100</u>

**Town of Manila**  
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<b>GENERAL FUND REVENUES, continued</b>			
<b>3800 CONTRIBUTIONS AND TRANSFERS</b>			
3810 Transfer from Utility Funds	66,750	100,000	100,000
3890 Beg. General Fund Bal. to be Appropriated	—	<u>13,725</u>	<u>30,572</u>
<b>TOTAL 3800 CONTRIBUTIONS AND TRANSFERS</b>	<u>66,750</u>	<u>113,725</u>	<u>130,572</u>
<b>TOTAL GENERAL FUND REVENUES</b>	<u>205,233</u>	<u>294,845</u>	<u>320,359</u>

**Town of Manila**  
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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND EXPENDITURES</b>			
<b>4100 GENERAL GOVERNMENT</b>			
4100 Administration	84,824	109,595	114,109
4150 Non-Departmental	47,606	66,500	89,320
4170 Elections	-	1,200	500
<b>TOTAL 4100 GENERAL GOVERNMENT</b>	<b><u>132,430</u></b>	<b><u>177,295</u></b>	<b><u>203,929</u></b>
<b>4200 PUBLIC SAFETY</b>			
4210 Police Department	1,319	1,500	1,700
4220 Fire Department	<u>15,298</u>	<u>26,780</u>	<u>26,780</u>
4240 Protective Inspection	4,792	12,000	27,510
<b>TOTAL 4200 PUBLIC SAFETY</b>	<b><u>21,410</u></b>	<b><u>40,280</u></b>	<b><u>55,990</u></b>
<b>4300 PUBLIC HEALTH</b>			
4310 Health Services	<u>35,667</u>	<u>37,270</u>	<u>40,440</u>
<b>TOTAL 4300 PUBLIC HEALTH</b>	<b><u>35,667</u></b>	<b><u>37,270</u></b>	<b><u>40,440</u></b>
<b>4400 HIGHWAYS &amp; PUBLIC IMP</b>			
4410 Highways	<u>21,979</u>	<u>40,000</u>	<u>20,000</u>
<b>TOTAL 4400 HIGHWAYS &amp; PUBLIC IMP</b>	<b><u>21,979</u></b>	<b><u>40,000</u></b>	<b><u>20,000</u></b>
 4880 Appropriated Increase in Fund Balance	 -	 -	 -
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>211,485</u></b>	<b><u>294,845</u></b>	<b><u>320,359</u></b>

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**Town of Manila**  
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>WATER UTILITY FUND</b>			
<b>WATER OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	165,520	356,900	396,900
Interest Earned	<u>3,180</u>	<u>22,000</u>	<u>4,000</u>
Other	<u>3,033</u>	<u>-</u>	<u>2,500</u>
<b>TOTAL OPERATING REVENUE</b>	<u><b>171,733</b></u>	<u><b>378,900</b></u>	<u><b>403,400</b></u>
<b>OPERATING EXPENSES:</b>			
Personal Services	49,836	70,825	74,800
Materials and supplies	52,043	110,464	123,000
Depreciation	<u>108,296</u>	<u>150,000</u>	<u>170,000</u>
<b>TOTAL OPERATING EXPENSES</b>	<u><b>210,175</b></u>	<u><b>331,289</b></u>	<u><b>367,800</b></u>
<b>OPERATING INCOME (LOSS)</b>	<u><b>(38,442)</b></u>	<u><b>47,611</b></u>	<u><b>35,600</b></u>
<b>NON-OPERATING REVENUE (EXPENSE)</b>			
<b>AND TRANSFERS:</b>			
Impact Fees	14,080	28,000	30,000
Grants Received	1,076,724	148,100	33,600
Interest expense on long-term debt	(38,379)	(30,000)	(38,000)
Operating transfers to General Fund	<u>(33,750)</u>	<u>(50,000)</u>	<u>(50,000)</u>
<b>Total Non-operating items and transfers</b>	<u><b>1,018,675</b></u>	<u><b>96,100</b></u>	<u><b>(24,400)</b></u>
<b>NET INCOME (LOSS)</b>	<u><b>980,233</b></u>	<u><b>143,711</b></u>	<u><b>11,200</b></u>

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<b>SEWER UTILITY FUND</b>			
<b>SEWER OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	65,968	92,500	73,500
Interest Earned	1,585	11,500	2,000
Other	-	13,500	13,433
<b>TOTAL OPERATING REVENUE</b>	<u>67,553</u>	<u>117,500</u>	<u>88,933</u>
<b>OPERATING EXPENSES:</b>			
Personal Services	24,407	36,200	38,150
Materials and supplies	7,907	21,964	16,000
Depreciation	26,708	69,000	70,000
<b>TOTAL OPERATING EXPENSES</b>	<u>59,022</u>	<u>127,164</u>	<u>124,150</u>
<b>OPERATING INCOME (LOSS)</b>	<u>8,531</u>	<u>(9,664)</u>	<u>(35,217)</u>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
Impact Fees	-	86,000	5,000
Grants Received	-	600,000	33,500
Operating transfers to general fund	(33,000)	(50,000)	(50,000)
<b>Total Non-operating items and transfers</b>	<u>(33,000)</u>	<u>636,000</u>	<u>(11,500)</u>
<b>NET INCOME (LOSS)</b>	<u>(24,469)</u>	<u>626,336</u>	<u>(46,717)</u>

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<b>LANDFILL UTILITY FUND</b>			
<b>LANDFILL OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	57,565	62,000	99,000
Interest Earned	<u>118</u>	<u>350</u>	<u>400</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>57,683</u></b>	<b><u>62,350</u></b>	<b><u>99,400</u></b> ↑
<b>OPERATING EXPENSES:</b>			
Personal Services	35,731	46,200	46,920
Contractual Services			
Materials and supplies	11,246	25,591	15,440
Depreciation	<u>1,458</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>48,435</u></b>	<b><u>73,291</u></b>	<b><u>63,860</u></b> ↑
<b>OPERATING INCOME (LOSS)</b>	<b><u>9,249</u></b>	<b><u>(10,941)</u></b>	<b><u>35,540</u></b>
<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
Interest expense on long-term debt	-	-	-
Operating transfers to general fund	-	-	-
<b>Total Non-operating items and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b><u>9,249</u></b>	<b><u>(10,941)</u></b>	<b><u>35,540</u></b> ↑